

Date: April 1, 2014  
Allocation Period: July 2014 to December 2014  
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Glendale RDA	
		SAN FERNANDO RD.	
Title of Former Redevelopment Agency (RDA):		CENTRAL	CORR
		15602	15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	19,168,519.67	13,814,414.17	5,354,105.50
Miscellaneous Property Taxes	537,626.79	400,286.62	137,340.17
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	19,706,146.46	14,214,700.79	5,491,445.67
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(7,698.88)	(5,228.45)	(2,470.43)
ABx1 26	(61,081.63)	(44,060.22)	(17,021.41)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(68,780.51)	(49,288.67)	(19,491.84)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,513,764.20)	0.00	(2,513,764.20)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(453,373.75)	0.00	(453,373.75)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(20,208.50)	0.00	(20,208.50)
Total Negotiated Passthrough Distribution *	(2,987,346.45)	0.00	(2,987,346.45)
Statutory Passthrough Distributions:			
City Passthrough Payments	(117,310.32)	(117,310.32)	0.00
County Taxing Entities (CTE) Passthrough Payments	(330,812.39)	(330,812.39)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(253.40)	(253.40)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(220,762.35)	(220,762.35)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(83,414.02)	(83,414.02)	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(111,766.84)	(111,766.84)	0.00
Total Statutory Passthrough Distributions *	(864,319.32)	(864,319.32)	0.00
Total Administration and Passthrough Distributions	(3,920,446.28)	(913,607.99)	(3,006,838.29)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,785,700.18	13,301,092.80	2,484,607.38
Requested RPTTF for Distribution:			
Non-Admin EOs	13,776,838.00		
Admin EOs	735,000.00		
Admin Housing Entity	0.00		
Less Prior Period Adjustments (PPA)	(315,659.00)		
Total Requested RPTTF for Distribution	14,196,179.00		
Estimated RPTTF Distribution to Successor Agency:			
Non-Admin EOs	13,776,838.00		
Admin EOs	735,000.00		
Admin Housing Entity	0.00		
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00		
Less Prior Period Adjustments (PPA)	(315,659.00)		
Total Estimated RPTTF Distribution to Successor Agency	14,196,179.00		
SCO Invoice for Audit and Oversight	0.00		
Total Estimated Distributions:	18,116,625.28		
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	1,589,521.18		
Estimated Prior Period Adjustment			
Prior Period Adjustment to Cities	58,726.73		
Prior Period Adjustment to County Taxing Entities	86,287.31		
Prior Period Adjustment to Special Districts	126.85		
Prior Period Adjustment to K-12 Schools	42,406.28		
Prior Period Adjustment to Community Colleges	13,114.43		
Prior Period Adjustment to County Office of Education	673.68		
Prior Period Adjustment to ERAF	114,323.72		
Total Estimated Prior Adjustment Distribution	315,659.00		
Estimated Residual Distribution			
Residual Balance to Cities	236,995.49		
Residual Balance to County Taxing Entities	348,218.00		
Residual Balance to Special Districts	511.91		
Residual Balance to K-12 Schools	171,133.23		
Residual Balance to Community Colleges	52,924.13		
Residual Balance to County Office of Education	2,718.67		
Residual Balance to ERAF	461,360.75		
Total Estimated Residual Distribution	1,273,862.18		
Ending RPTTF Balance	0.00		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 15602 GLENDALE - CENTRAL

PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312,167.21)	0.00	0.00	0.00	(312,167.21)	(79,557.90)	(321,061.05)	(712,786.16)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.39)	0.00	0.00	0.00	(107.39)	(27.37)	(110.46)	(245.22)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,168.17)	0.00	0.00	0.00	(7,168.17)	(1,826.85)	(7,372.37)	(16,367.39)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,707.32)	0.00	0.00	0.00	(1,707.32)	(435.13)	(1,755.98)	(3,898.43)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,662.30)	0.00	0.00	0.00	(9,662.30)	(2,462.50)	(9,937.58)	(22,062.38)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.40)	0.00	0.00	0.00	(253.40)	(64.58)	(260.61)	(578.59)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,310.32)	0.00	0.00	0.00	(117,310.32)	(29,897.34)	(120,652.62)	(267,860.28)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,956.30)	(76,499.38)	(95,455.68)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,478.29)	(187,566.14)	(234,044.43)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,390.03)	(20,733.46)	0.00	0.00	0.00	(109,123.49)	0.00	0.00	(109,123.49)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,141.13)	(502.22)	0.00	0.00	0.00	(2,643.35)	(673.68)	(2,718.67)	(6,035.70)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,792.36)	(39,621.66)	0.00	0.00	0.00	(83,414.02)	(4,909.15)	(19,811.19)	(108,134.36)
86703 Glendale Unifed School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,820.98)	(93,794.47)	0.00	0.00	0.00	(216,615.45)	(41,349.41)	(166,868.19)	(424,833.05)
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,166.73)	(890.96)	0.00	0.00	0.00	(2,057.69)	(524.42)	(2,116.32)	(4,698.43)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(736.12)	(562.14)	0.00	0.00	0.00	(1,298.26)	(330.87)	(1,335.24)	(2,964.37)
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.48)	(342.47)	0.00	0.00	0.00	(790.95)	(201.58)	(813.48)	(1,806.01)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259,495.83)	(\$604,823.49)	\$0.00	\$0.00	\$0.00	(\$864,319.32)	(\$227,695.37)	(\$918,879.28)	(\$2,010,893.97)

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ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 15603 GLENDALE - S FERN. RD CORRIDOR RP																
PASS THROUGH												\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED				STATUTORY											
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH						SUB- ORDINATED
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	(2,428,418.56)	0.00	0.00	0.00	0.00	(2,428,418.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,428,418.56)	
120 Los Angeles County General	0.00	(118.41)	0.00	0.00	0.00	0.00	(118.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)	(39.54)	(167.75)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,761.60)	(7,109.05)	(8,870.65)
3010 County Flood Control District	0.00	(69,751.61)	0.00	0.00	0.00	0.00	(69,751.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,751.61)
3070 County Flood Control Maintenance	0.00	(15,475.62)	0.00	0.00	0.00	0.00	(15,475.62)	0.00	0.00	0.00	0.00	0.00	0.00	(206.16)	(831.97)	(16,513.75)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.27)	(251.30)	(313.57)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,829.39)	(116,342.87)	(145,172.26)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,939.76)	(56,254.80)	(70,194.56)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,949.37)	(141,040.43)	(175,989.80)
40015 County School Services	0.00	(6,765.46)	0.00	0.00	0.00	0.00	(6,765.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,765.46)
40021 Children's Institution Tuition Fund	0.00	(13,443.04)	0.00	0.00	0.00	0.00	(13,443.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,443.04)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,205.28)	(33,112.94)	(41,318.22)
86703 Glendale Unified School District	(442,833.01)	0.00	0.00	0.00	0.00	0.00	(442,833.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(442,833.01)
86706 County School Service Fund- Glendale	(5,230.33)	0.00	0.00	0.00	0.00	0.00	(5,230.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,230.33)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	(3,299.94)	0.00	0.00	0.00	0.00	0.00	(3,299.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,299.94)
86720 Glendale Unif Childrens Ctr Fund	(2,010.47)	0.00	0.00	0.00	0.00	0.00	(2,010.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,010.47)
CURRENT YEAR AGENCY TOTAL	(\$453,373.75)	(\$2,533,972.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,987,346.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,963.63)	(\$354,982.90)	(\$3,430,292.98)